

[illegible]

	AELAS School Finance -- CSF ED14002																			
41138	Project 140101 Phase 32																		Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
	APPROPRIATION	800,000															-	-	-	
	OPERATING TRANSFER IN	238,637	58,864	93,833	85,940												238,637	-	-	238,637
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	770,184	22,982	78,116	65,983	181,328	89,536	92,748	90,750	72,600	76,142	-	-	-	-	-	167,080	603,104	603,104	167,080
8400	CAPITAL EQUIPMENT	19,879	-	-	-	-	-	19,879	-	-	-	-	-	-	-	-	-	19,879	19,879	-
8500	OTHER EQUIPMENT	9,937	-	8,754	-	1,183	-	-	-	-	-	-	-	-	-	-	8,754	1,183	1,183	8,754
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	800,000	22,982	86,870	65,983	182,511	89,536	112,627	90,750	72,600	76,142	-	-	-	-	-	175,834	624,166	624,166	175,834
																			175,834	
	AELAS SIS-EDFI-SDS																			
41138	Project 140101 Phase 22																		Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
	APPROPRIATION	1,550,000															-	-	-	
	OPERATING TRANSFER IN	137,588	25,690	42,286	69,612												137,588	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	1,410,840	8,720	41,356	47,293	157,720	171,560	166,952	130,760	130,760	166,900	141,160	143,700	103,960	-	-	97,369	1,313,472	1,313,472	97,369
8400	CAPITAL EQUIPMENT	72,760	-	-	-	-	-	-	72,760	-	-	-	-	-	-	-	-	72,760	72,760	-
8500	OTHER EQUIPMENT	66,400	-	-	-	26,400	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	66,400	66,400	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,550,000	8,720	41,356	47,293	184,120	176,560	171,952	208,520	135,760	171,900	146,160	148,700	108,960	-	-	97,369	1,452,632	1,452,632	97,369
	AELAS SIS-OPT-IN																			
41138	Project 140101 Phase 7																		Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
	APPROPRIATION	450,000															-	-	-	
	OPERATING TRANSFER IN	-	-	-	-												-	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	249,052	12,076	11,861	-	-	-	10,181	16,233	28,221	42,621	42,621	42,621	42,621	-	-	23,937	225,116	225,116	23,937
8400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500	OTHER EQUIPMENT	200,948	-	-	-	-	-	4,500	-	-	196,448	-	-	-	-	-	-	200,948	200,948	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	12,076	11,861	-	-	-	14,681	16,233	28,221	239,069	42,621	42,621	42,621	-	-	23,937	426,064	426,064	23,937

	AELAS Organization Entity Management																			
41138	Project 140101 Phase 26																			
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"	Totals	
	APPROPRIATION	450,000															-	-	-	
	OPERATING TRANSFER IN	-	-	-	-												-	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	414,500	-	-	-	7,720	61,720	72,860	61,280	53,680	57,480	53,680	46,080	-	-	-	-	414,500	414,500	-
8400	CAPITAL EQUIPMENT	34,000	-	-	-	8,500	12,750	12,750	-	-	-	-	-	-	-	-	-	34,000	34,000	-
8500	OTHER EQUIPMENT	1,500	-	-	-	375	563	563	-	-	-	-	-	-	-	-	-	1,500	1,500	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	450,000	-	-	-	16,595	75,033	86,173	61,280	53,680	57,480	53,680	46,080	-	-	-	-	450,000	450,000	-
	AELAS SLDS Az Data Driven Decision System																			
41138	Project 140101 Phase 27																			
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"	Totals	
	APPROPRIATION	2,750,000															-	-	-	
	OPERATING TRANSFER IN	-	-	-	-												-	-	-	
6000	PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100	ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200	PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600	TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	OTHER OPERATING EXPENSES	2,479,000	-	-	-	55,163	366,796	376,746	293,952	290,742	279,356	271,783	271,746	272,717	-	-	-	2,479,000	2,479,000	-
8400	CAPITAL EQUIPMENT	250,000	-	-	-	62,500	93,750	93,750	-	-	-	-	-	-	-	-	-	250,000	250,000	-
8500	OTHER EQUIPMENT	21,000	-	-	-	2,750	14,125	4,125	-	-	-	-	-	-	-	-	-	21,000	21,000	-
9000	COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	2,750,000	-	-	-	120,413	474,671	474,621	293,952	290,742	279,356	271,783	271,746	272,717	-	-	-	2,750,000	2,750,000	-